

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 458-5561
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 22, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,975.10
Total Cash Receipts this Reporting Period:	\$1,251.00
Total Cash Disbursements this Reporting Period:	\$2,898.79
Cash Balance at End of Reporting Period:	\$5,327.31

Report ID: 32884

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$355.00	\$645.00	\$1,000.00	\$2,930.49
Contributions from Political Committees	C3	\$400.00	\$0.00	\$400.00	\$400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$2,762.00
Small Contributions	C5	\$205.00	\$0.00	\$205.00	\$245.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$291.00	\$0.00	\$291.00	\$23,733.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,251.00	\$645.00	\$1,896.00	\$30,071.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,898.79	\$0.00	\$2,898.79	\$22,221.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$645.00	\$645.00	\$4,327.49
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,898.79	\$645.00	\$3,543.79	\$26,548.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$17,608.99
Total Cash Disbursed		\$2,898.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRIFFIN, GAIL, CCRC CHAIR	06/01/2004	\$215.00	\$1,499.50
Address:	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
Occupation:	REAL ESTATE BROKER, SIERRA VISTA REALTY			
Trans. Type:	In-Kind Contribution			
Memo:	Part PAY, CCRC HQ Rent			
Name:	CALLAHAN, FRANCIE	06/12/2004	\$50.00	\$50.00
Address:	1450 E Redrock Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	TEACHER, SIERRA VISTA PUBLIC SCHOOLS			
Memo:	Individual Contribution			
Name:	GRIFFIN, GAIL, CCRC CHAIR	07/01/2004	\$215.00	\$1,499.50
Address:	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
Occupation:	REAL ESTATE BROKER, SIERRA VISTA REALTY			
Trans. Type:	In-Kind Contribution			
Memo:	Part. Pay Rent, CCRC HQ			
Name:	JOHNSON, MATTHEW E	07/13/2004	\$30.00	\$30.00
Address:	3236 Falcon Way, Sierra Vista, AZ 85650		Cash	
Memo:	Individual Contribution			
Name:	SHOWALTER, DANIAL G	07/25/2004	\$50.00	\$50.00
Address:	2500 Quail Run Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Individual Contribution			
Name:	BERRY, BEN M	07/26/2004	\$100.00	\$200.00
Address:	PO Box 1298, Sierra Vista, AZ 85636		Cash	
Occupation:	PROPERTIES ACCOUNT MGR			
Memo:	Indididual Contribution			
Name:	KERR, GRETCHEN KENT	07/30/2004	\$50.00	\$50.00
Address:	3336 Peregrine Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	PHYSICAL SCIENTIST, U.S. ARMY			
Memo:	Individual Contribution			
Name:	GRIFFIN, GAIL, CCRC CHAIR	08/06/2004	\$215.00	\$1,499.50
Address:	PO Box 10, Sierra Vista, AZ 85636		Goods/Services	
Occupation:	REAL ESTATE BROKER, SIERRA VISTA REALTY			
Trans. Type:	In-Kind Contribution			
Memo:	Part Pay, CCRC HQ Rent			
Name:	LEGASPI, ROBERT	08/07/2004	\$75.00	\$75.00
Address:	2187 EAST TERESA DRIVE, SIERRA VISTA, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	INDIVIDUAL CONTRIBUTION			

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Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Total of Individual Contributions	\$1,000.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	HUACHUCA AREA REPUBLICAN WOMEN (HARW) CLUB	06/14/2004	\$400.00	\$400.00
Address:	PO Box 2233, , Sierra Vista, AZ 85636		Cash	
Memo:	Budget Support of CCRC			
Total of Contributions from Committees			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$400.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/14/2004	\$20.00	\$245.00
Address:			Cash	
Memo:	Ronald J. Hart Contribution, Ck No. 7239			
Name:	Multiple Contributors	06/19/2004	\$20.00	\$245.00
Address:			Cash	
Memo:	Mary Ann Black Contribution, Cash			
Name:	Multiple Contributors	07/20/2004	\$5.00	\$245.00
Address:			Cash	
Memo:	JACK LaCHANCE, Individ. Contrib.			
Name:	Multiple Contributors	07/26/2004	\$5.00	\$245.00
Address:			Cash	
Memo:	Individual Contrib., Cross Caraway			
Name:	Multiple Contributors	07/28/2004	\$20.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Antonia J. Looney			
Name:	Multiple Contributors	07/29/2004	\$25.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Robert L. Phillips			
Name:	Multiple Contributors	07/29/2004	\$25.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Constant E. Hopkins			
Name:	Multiple Contributors	07/30/2004	\$10.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Richard KENT			
Name:	Multiple Contributors	07/30/2004	\$20.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Eloise Clawson			
Name:	Multiple Contributors	07/31/2004	\$20.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., V. LEE GERHARDT			
Name:	Multiple Contributors	08/04/2004	\$25.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Sylvia R. Askey			
Name:	Multiple Contributors	08/06/2004	\$10.00	\$245.00
Address:			Cash	
Memo:	Individ. Contrib., Martha E. Mayberry			
Total of Small Contributions			\$205.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$205.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FORT REALTY	06/01/2004	\$500.00	\$3,500.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC, HQ Rent Pay.			
Name:	QWEST	06/18/2004	\$41.83	\$648.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC, HQ, Phone Bill			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	06/18/2004	\$10.39	\$36.56
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	Bottle Water, CCRC,HQ			
Name:	SIERRA VISTA ROTARY CLUB	06/19/2004	\$60.00	\$85.00
Address:	PO Box 1344, , Sierra Vista, AZ 85636		Cash	
Memo:	4th July Booth Fee			
Name:	SOUTHWEST GAS CORPORATION	06/29/2004	\$21.67	\$430.49
Address:	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ, GAS Bill			
Name:	BELLA VISTA WATER COMPANY	06/30/2004	\$17.74	\$232.29
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ, Water Bill			
Name:	FORT REALTY	07/01/2004	\$500.00	\$3,500.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ, Rent Pay.			
Name:	SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.	07/03/2004	\$47.21	\$344.59
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ, Elec. Bill			
Name:	QWEST	07/20/2004	\$41.93	\$648.98
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	CCRC HQ, Phone Bill			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	07/20/2004	\$5.39	\$36.56
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ, Water Cooler Payment			
Name:	SIERRA VISTA HERALD	07/21/2004	\$75.00	\$831.36
Address:	102 Fab Ave, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Newspaper AD			
Name:	SOUTHWEST GAS CORPORATION	07/26/2004	\$21.65	\$430.49
Address:	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ Gas Bill			
Name:	BELLA VISTA WATER COMPANY	07/30/2004	\$18.03	\$232.29
Address:	4055 Campus Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ, Water Bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FORT REALTY	08/02/2004	\$500.00	\$3,500.00
Address:	333 W Wilcox Dr, Ste 103, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC HQ, Rent Pay.			
Name:	SULPHUR SPRINGS VALLEY ELECTRIC CO-OP, INC.	08/03/2004	\$71.84	\$344.59
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	CCRC HQ, Elec. Bill			
Name:	FORGACH HOUSE	08/04/2004	\$25.00	\$50.00
Address:	XXXXXXX, SIERRA VISTA, AZ 85635		Cash	
Memo:	CCRC BROCHURE AD			
Name:	SIERRA VISTA HERALD	08/04/2004	\$75.00	\$831.36
Address:	102 Fab Ave, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Newspaper AD			
Name:	BANNER PRINTING CENTER	08/06/2004	\$228.98	\$733.56
Address:	342 Bartow Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC PRINTING EXPENCES			
Name:	SIERRA VISTA CHAMBER OF COMMERCE	08/06/2004	\$75.00	\$440.00
Address:	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	CCRC MEMBERSHIP			
Name:	GRIFFIN, GAIL	08/08/2004	\$500.00	\$500.00
Address:	PO Box 10, , Sierra Vista, AZ 85636		Cash	
Memo:	Rep. Nat'l Conv. Expences, CCRC BOARD APPROVED			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	08/09/2004	\$15.39	\$36.56
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Memo:	CCRC HQ WATER COOLER PAYMENT			
Name:	SIERRA VISTA HERALD	08/10/2004	\$46.74	\$831.36
Address:	102 Fab Ave, , Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Douglas Paper AD			
Total of Operating Expenses			\$2,898.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,898.79	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/04/2004	\$225.00	\$303.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CCRC Voter Reg. Bounty			
Name:	REES, G M	06/12/2004	\$20.00	\$20.00
Address:	4677 Calle Vis, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC Merchandise Sale			
Name:	GIERSDORF, LORI A	06/15/2004	\$10.00	\$10.00
Address:	2518 Canyon View Dr, Sierra Vista, AZ 85650		Cash	
Memo:	CCRC Merchandise Sale			
Name:	CONLON, BARBARA J	06/28/2004	\$13.00	\$13.00
Address:	PO Box 12780, Fort Huachuca, AZ 85670		Cash	
Memo:	CCRC Merchandise Sale			
Name:	SEXTON, DIANE W	07/14/2004	\$7.00	\$7.00
Address:	10669 E Dry Springs St, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC Merchandise Sale			
Name:	HAINES, PEGGY K	08/08/2004	\$16.00	\$16.00
Address:	1649 Andrea Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	CCRC MERCHANDISE SALE			
Total of Other Receipts, Interest & Dividends			\$291.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$291.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$215.00 Original Transaction Date: 06/01/2004	06/01/2004	\$215.00
Expenditure of In-Kind Contribution	06/01/2004	(\$215.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$215.00 Original Transaction Date: 07/01/2004	07/01/2004	\$215.00
Expenditure of In-Kind Contribution	07/01/2004	(\$215.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$215.00 Original Transaction Date: 08/06/2004	08/06/2004	\$215.00
Expenditure of In-Kind Contribution	08/06/2004	(\$215.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$645.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$645.00
In-Kind Contribution Equity After Adjustments		\$0.00